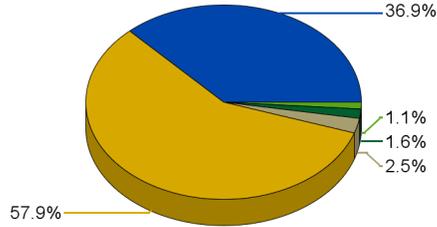


Asset Class Performance

SD CITY CEMETERY PERP FD

For the period ending December 2021

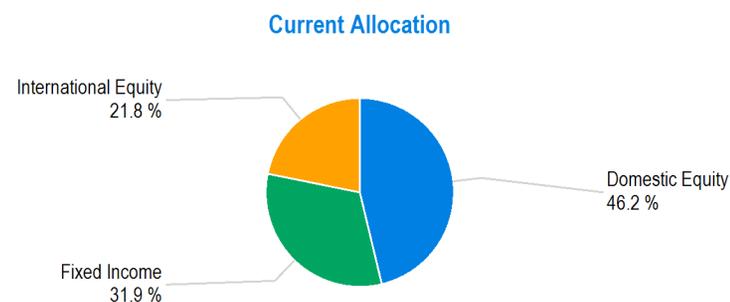
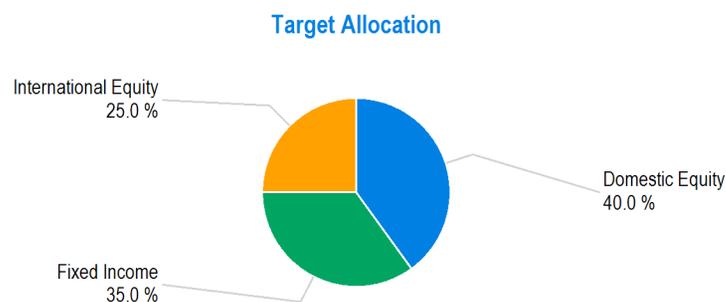


Equity	36.9%
Fixed Income	57.9%
Real Estate	2.5%
Commodities	1.6%
Total Cash	1.1%
	100.0%

	Year To Date
Beginning Market Value	12,333,057
Net Contributions	(188,887)
Net Income	388,912
Fees	(56,086)
Appreciation	683,719
Ending Market Value	13,160,715

	Ending Market Value	% of Portfolio	Rates of Return (%) *							Since Inception	Inception Date
			Three Months	Year To Date	One Year	Two Years	Three Years	Five Years			
Equity	4,861,696	36.9%	7.80	24.79	24.79	16.07	18.55	13.34	7.31	07/31/2001	
Large Cap	2,737,312	20.8%	11.96	33.28	33.28	21.45	23.67	16.51	11.07	12/31/2005	
<i>S&P 500</i>			<i>11.03</i>	<i>28.71</i>	<i>28.71</i>	<i>23.44</i>	<i>26.07</i>	<i>18.47</i>	<i>10.97</i>	<i>12/31/2005</i>	
Mid Cap	86,659	0.7%	1.36	15.85	15.85	10.47	1.93	8.34	8.06	12/31/2005	
<i>Russell Midcap</i>			<i>6.44</i>	<i>22.58</i>	<i>22.58</i>	<i>19.81</i>	<i>23.29</i>	<i>15.10</i>	<i>10.53</i>	<i>12/31/2005</i>	
Small Cap	1,466	0.0%							(31.44)	10/31/2021	
<i>Russell 2000</i>									<i>(2.03)</i>	<i>10/31/2021</i>	
Int'l Developed Funds	1,419,886	10.8%	2.85	11.41	11.41	9.48	13.51	9.54	4.74	12/31/2005	
Int'l Emerging Funds	132,487	1.0%								12/31/2021	
International Common Stock	173,823	1.3%	8.81	18.19	18.19	1.57	8.07	7.39	3.01	07/31/2014	
<i>S&P 500</i>			<i>11.03</i>	<i>28.71</i>	<i>28.71</i>	<i>23.44</i>	<i>26.07</i>	<i>18.47</i>	<i>15.17</i>	<i>07/31/2014</i>	
Other Equity	310,062	2.4%	(0.47)	4.83	4.83	5.17	9.17	6.53	6.65	08/31/2012	
Fixed Income	7,622,847	57.9%	0.15	(0.70)	(0.70)	2.47	5.35	3.56	4.61	07/31/2001	
<i>BC U.S. Aggregate Intermediate</i>			<i>(0.51)</i>	<i>(1.29)</i>	<i>(1.29)</i>	<i>2.10</i>	<i>3.60</i>	<i>2.79</i>	<i>3.92</i>	<i>07/31/2001</i>	
Fixed Income Govt/Corp	6,511,422	49.5%	0.06	(1.23)	(1.23)	2.51	5.22	3.30	4.42	07/31/2001	
<i>BC U.S. Aggregate Intermediate</i>			<i>(0.51)</i>	<i>(1.29)</i>	<i>(1.29)</i>	<i>2.10</i>	<i>3.60</i>	<i>2.79</i>	<i>3.92</i>	<i>07/31/2001</i>	
High Yield	1,111,425	8.4%	0.83	3.85	3.85	4.16	7.37	5.16	4.93	06/30/2012	
Real Estate	323,350	2.5%	12.45	31.29	31.29	11.11	15.77	9.92	9.66	08/31/2012	
Commodities	205,466	1.6%							3.00	10/31/2021	
<i>MStar Global Upstream Nat Res</i>									<i>3.25</i>	<i>10/31/2021</i>	
Cash & Short Term Derivatives	147,355	1.1%	0.00	0.01	0.01	0.19	0.80	0.94	1.17	07/31/2001	
<i>90 Day T-Bill</i>			<i>0.01</i>	<i>0.05</i>	<i>0.05</i>	<i>0.23</i>	<i>0.86</i>	<i>1.10</i>	<i>1.26</i>	<i>07/31/2001</i>	
Total Fund Gross of fees	13,160,715	100.0%	3.22	8.80	8.80	7.19	9.91	7.31	5.87	07/31/2001	
Total Fund Net of Fees	13,160,715		3.11	8.32	8.32	6.62	9.29	6.67	5.18	07/31/2001	
<i>SD City Cemetery Benchmark</i>			<i>2.60</i>	<i>6.11</i>	<i>6.11</i>	<i>8.81</i>	<i>11.00</i>	<i>7.92</i>	<i>6.05</i>	<i>07/31/2001</i>	

	Current Market Value	Current Allocation	Target Range	Ending December 31, 2021						Inception	Inception Date
				QTD	1 Yr	3 Yrs	5 Yrs	7 Yrs	10 Yrs		
Total Fund Composite - Edwin A. Benjamin Memorial Fund	\$2,304,029	100.0%		5.2%	13.9%	16.1%	11.4%	8.6%	9.6%	6.1%	Oct-74
<i>Policy Index</i>				4.2%	11.2%	15.6%	11.2%	8.9%	9.8%	--	Oct-74
Global Equity Composite	\$1,567,862	68.0%		7.6%	21.4%	22.2%	15.3%	11.3%	--	10.7%	Dec-13
<i>MSCI ACWI</i>				6.7%	18.5%	20.4%	14.4%	10.9%	11.9%	10.2%	Dec-13
US Equity Composite	\$1,064,995	46.2%	30.0% - 50.0%	11.1%	29.4%	26.0%	18.1%	13.6%	14.8%	10.3%	Dec-04
<i>Russell 3000</i>				9.3%	25.7%	25.8%	18.0%	14.5%	16.3%	10.8%	Dec-04
Vanguard S&P 500 Index	\$791,043	34.3%		11.1%	28.7%	26.0%	--	--	--	18.1%	Feb-18
<i>S&P 500</i>				11.0%	28.7%	26.1%	18.5%	14.9%	16.6%	16.4%	Feb-18
Boston Trust SMID Cap Fund	\$273,951	11.9%		10.7%	30.5%	--	--	--	--	32.9%	Dec-20
<i>Russell 2500</i>				3.8%	18.2%	21.9%	13.8%	11.7%	14.1%	24.8%	Dec-20
Non-US Equity Composite	\$502,867	21.8%	20.0% - 30.0%	0.4%	6.4%	15.0%	10.1%	6.8%	8.8%	6.2%	Jul-97
<i>MSCI ACWI ex USA</i>				1.8%	7.8%	13.2%	9.6%	6.6%	7.3%	5.2%	Jul-97
Dodge & Cox International	\$225,721	9.8%		2.4%	11.0%	11.6%	7.2%	4.5%	7.6%	6.3%	Nov-09
<i>MSCI ACWI ex USA</i>				1.8%	7.8%	13.2%	9.6%	6.6%	7.3%	6.0%	Nov-09
American Funds EuroPacific Growth	\$277,146	12.0%		-1.1%	2.9%	18.0%	12.9%	9.1%	9.9%	8.1%	Nov-09
<i>MSCI ACWI ex USA</i>				1.8%	7.8%	13.2%	9.6%	6.6%	7.3%	6.0%	Nov-09
Fixed Income Composite	\$735,417	31.9%	25.0% - 45.0%	0.0%	-1.5%	4.7%	3.7%	3.2%	3.7%	5.0%	Dec-04
<i>Bloomberg US Aggregate TR</i>				0.0%	-1.5%	4.8%	3.6%	3.0%	2.9%	4.0%	Dec-04
WAMCO Core Plus	\$369,658	16.0%		0.0%	-1.9%	6.5%	4.9%	4.3%	--	--	Jan-13
<i>Bloomberg US Aggregate TR</i>				0.0%	-1.5%	4.8%	3.6%	3.0%	2.9%	2.8%	Jan-13
MetWest Total Return	\$365,758	15.9%		-0.1%	-1.1%	5.6%	4.0%	3.3%	--	3.3%	Nov-14
<i>Bloomberg US Aggregate TR</i>				0.0%	-1.5%	4.8%	3.6%	3.0%	2.9%	3.0%	Nov-14
Cash	\$751	0.0%	0.0% - 10.0%	0.0%	0.0%	0.9%	0.9%	0.6%	0.5%	--	Jan-99
Cash	\$751	0.0%		0.0%	0.0%	0.9%	0.9%	0.6%	0.5%	--	Jan-99

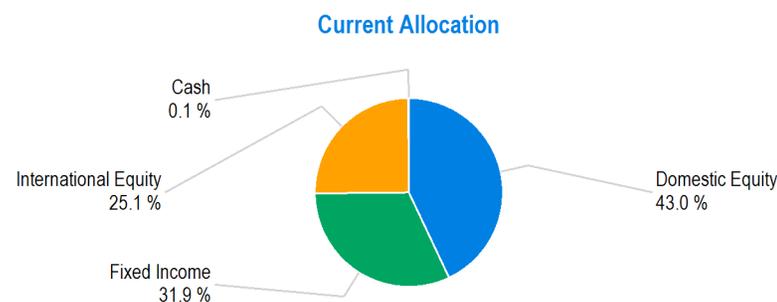
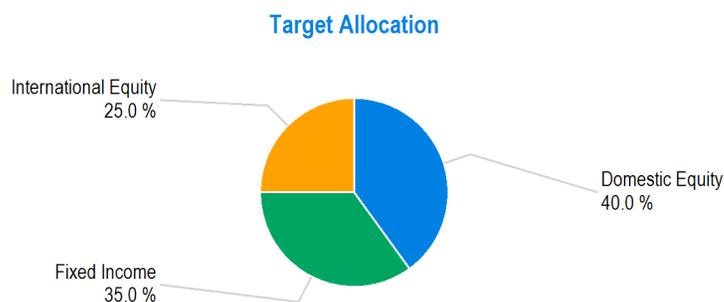


Asset Allocation by Manager

As Of December 31, 2021

	Total Market Value	% of Portfolio	Domestic Equity	Fixed Income	International Equity	Cash
Total Fund Composite - Edwin A. Benjamin Memorial Fund						
Global Equity Composite						
US Equity Composite						
Vanguard S&P 500 Index	\$791,043	34.3%	\$791,043			
Boston Trust SMID Cap Fund	\$273,951	11.9%	\$273,951			
Non-US Equity Composite						
Dodge & Cox International	\$225,721	9.8%			\$225,721	
American Funds EuroPacific Growth	\$277,146	12.0%			\$277,146	
Fixed Income Composite						
WAMCO Core Plus	\$369,658	16.0%		\$369,658		
MetWest Total Return	\$365,758	15.9%		\$365,758		
Cash						
Cash	\$751	0.0%				\$751
Total	\$2,304,029	100.0%	\$1,064,995	\$735,417	\$502,867	\$751
Difference from Target (%)			46.2%	31.9%	21.8%	0.0%
Difference from Target (\$)			\$1,064,995	\$735,417	\$502,867	\$751

	Ending December 31, 2021										
	Current Market Value	Current Allocation	Target Range	QTD	1 Yr	3 Yrs	5 Yrs	7 Yrs	10 Yrs	Inception	Inception Date
Total Fund Composite - Effie E. Sergeant Memorial Fund	\$698,583	100.0%		4.8%	13.3%	16.0%	11.3%	8.6%	9.7%	7.9%	Apr-95
<i>Policy Index</i>				4.2%	11.2%	15.6%	11.2%	8.9%	9.8%	8.2%	Apr-95
Global Equity Composite	\$475,287	68.0%		7.0%	20.4%	21.8%	15.0%	11.1%	--	10.5%	Dec-13
<i>MSCI ACWI</i>				6.7%	18.5%	20.4%	14.4%	10.9%	11.9%	10.2%	Dec-13
US Equity Composite	\$300,106	43.0%	30.0% - 50.0%	11.1%	29.4%	26.0%	18.0%	13.6%	14.7%	10.1%	Dec-04
<i>Russell 3000</i>				9.3%	25.7%	25.8%	18.0%	14.5%	16.3%	10.8%	Dec-04
Vanguard S&P 500 Index	\$214,911	30.8%		11.0%	28.7%	26.0%	--	--	--	18.1%	Feb-18
<i>S&P 500</i>				11.0%	28.7%	26.1%	18.5%	14.9%	16.6%	16.4%	Feb-18
Boston Trust SMID Cap Fund	\$85,195	12.2%		10.7%	30.5%	--	--	--	--	32.9%	Dec-20
<i>Russell 2500</i>				3.8%	18.2%	21.9%	13.8%	11.7%	14.1%	24.8%	Dec-20
Non-US Equity Composite	\$175,181	25.1%	20.0% - 30.0%	0.5%	6.8%	15.0%	10.1%	6.9%	8.8%	6.2%	Jul-97
<i>MSCI ACWI ex USA</i>				1.8%	7.8%	13.2%	9.6%	6.6%	7.3%	5.2%	Jul-97
Dodge & Cox International	\$83,241	11.9%		2.4%	11.0%	11.6%	7.2%	4.5%	7.6%	6.3%	Nov-09
<i>MSCI ACWI ex USA</i>				1.8%	7.8%	13.2%	9.6%	6.6%	7.3%	6.0%	Nov-09
American Funds EuroPacific Growth	\$91,940	13.2%		-1.1%	2.9%	18.0%	12.9%	9.1%	9.9%	8.1%	Nov-09
<i>MSCI ACWI ex USA</i>				1.8%	7.8%	13.2%	9.6%	6.6%	7.3%	6.0%	Nov-09
Fixed Income Composite	\$222,838	31.9%	25.0% - 45.0%	0.0%	-1.5%	4.7%	3.6%	3.2%	3.7%	4.9%	Dec-04
<i>Bloomberg US Aggregate TR</i>				0.0%	-1.5%	4.8%	3.6%	3.0%	2.9%	4.0%	Dec-04
WAMCO Core Plus	\$111,861	16.0%		0.0%	-1.9%	6.4%	4.9%	4.3%	--	4.6%	Jul-13
<i>Bloomberg US Aggregate TR</i>				0.0%	-1.5%	4.8%	3.6%	3.0%	2.9%	3.2%	Jul-13
MetWest Total Return	\$110,977	15.9%		-0.1%	-1.1%	5.6%	4.0%	3.3%	--	3.3%	Nov-14
<i>Bloomberg US Aggregate TR</i>				0.0%	-1.5%	4.8%	3.6%	3.0%	2.9%	3.0%	Nov-14
Cash	\$458	0.1%	0.0% - 10.0%	0.0%	0.0%	0.8%	0.9%	0.6%	0.5%	--	Jan-99
Cash	\$458	0.1%		0.0%	0.0%	0.8%	0.9%	0.6%	0.5%	--	Jan-99

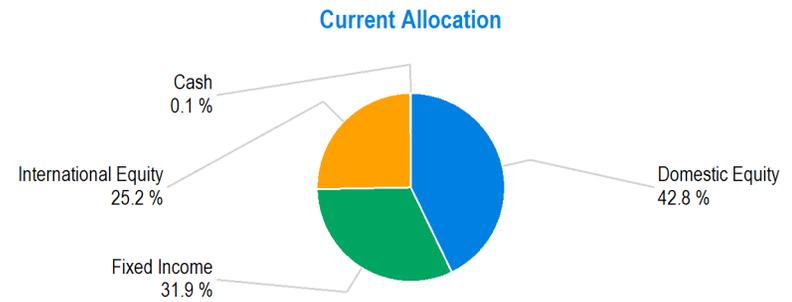
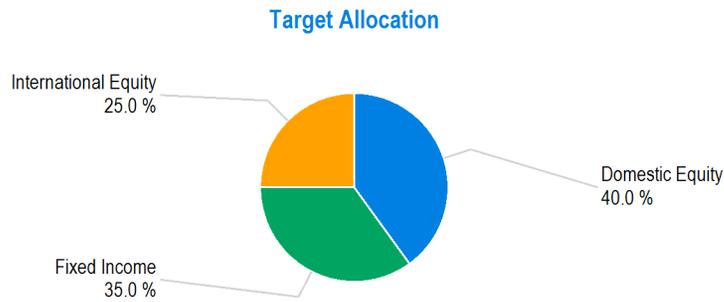


Asset Allocation by Manager

As Of December 31, 2021

	Total Market Value	% of Portfolio	Domestic Equity	Fixed Income	International Equity	Cash
Total Fund Composite - Effie E. Sergeant Memorial Fund						
Global Equity Composite						
US Equity Composite						
Vanguard S&P 500 Index	\$214,911	30.8%	\$214,911			
Boston Trust SMID Cap Fund	\$85,195	12.2%	\$85,195			
Non-US Equity Composite						
Dodge & Cox International	\$83,241	11.9%			\$83,241	
American Funds EuroPacific Growth	\$91,940	13.2%			\$91,940	
Fixed Income Composite						
WAMCO Core Plus	\$111,861	16.0%		\$111,861		
MetWest Total Return	\$110,977	15.9%		\$110,977		
Cash						
Cash	\$458	0.1%				\$458
Total	\$698,583	100.0%	\$300,106	\$222,838	\$175,181	\$458
Difference from Target (%)			43.0%	31.9%	25.1%	0.1%
Difference from Target (\$)			\$300,106	\$222,838	\$175,181	\$458

	Current Market Value	Current Allocation	Target Range	Ending December 31, 2021						Inception	Inception Date
				QTD	1 Yr	3 Yrs	5 Yrs	7 Yrs	10 Yrs		
Total Fund Composite - Gladys Edna Peters Memorial Fund	\$503,398	100.0%		4.8%	13.3%	15.9%	11.3%	8.6%	9.7%	7.3%	Mar-98
<i>Policy Index</i>				4.2%	11.2%	15.6%	11.2%	8.9%	9.8%	6.9%	Mar-98
Global Equity Composite	\$342,501	68.0%		7.0%	20.4%	21.8%	15.1%	11.2%	--	10.6%	Dec-13
<i>MSCI ACWI</i>				6.7%	18.5%	20.4%	14.4%	10.9%	11.9%	10.2%	Dec-13
US Equity Composite	\$215,673	42.8%	30.0% - 50.0%	11.1%	29.4%	26.0%	18.1%	13.7%	14.8%	10.2%	Dec-04
<i>Russell 3000</i>				9.3%	25.7%	25.8%	18.0%	14.5%	16.3%	10.8%	Dec-04
Vanguard S&P 500 Index	\$154,809	30.8%		11.0%	28.7%	26.0%	--	--	--	18.1%	Feb-18
<i>S&P 500</i>				11.0%	28.7%	26.1%	18.5%	14.9%	16.6%	16.4%	Feb-18
Boston Trust SMID Cap Fund	\$60,865	12.1%		10.7%	30.5%	--	--	--	--	32.9%	Dec-20
<i>Russell 2500</i>				3.8%	18.2%	21.9%	13.8%	11.7%	14.1%	24.8%	Dec-20
Non-US Equity Composite	\$126,828	25.2%	20.0% - 30.0%	0.5%	6.7%	15.0%	10.1%	6.9%	8.9%	5.9%	Mar-98
<i>MSCI ACWI ex USA</i>				1.8%	7.8%	13.2%	9.6%	6.6%	7.3%	5.3%	Mar-98
Dodge & Cox International	\$60,092	11.9%		2.4%	11.0%	11.6%	7.2%	4.5%	7.6%	6.3%	Nov-09
<i>MSCI ACWI ex USA</i>				1.8%	7.8%	13.2%	9.6%	6.6%	7.3%	6.0%	Nov-09
American Funds EuroPacific Growth	\$66,736	13.3%		-1.1%	2.9%	18.0%	12.9%	9.1%	9.9%	8.1%	Nov-09
<i>MSCI ACWI ex USA</i>				1.8%	7.8%	13.2%	9.6%	6.6%	7.3%	6.0%	Nov-09
Fixed Income Composite	\$160,479	31.9%	25.0% - 45.0%	0.0%	-1.5%	4.6%	3.6%	3.1%	3.6%	4.9%	Dec-04
<i>Bloomberg US Aggregate TR</i>				0.0%	-1.5%	4.8%	3.6%	3.0%	2.9%	4.0%	Dec-04
WAMCO Core Plus	\$80,439	16.0%		0.0%	-1.9%	6.4%	4.9%	4.3%	--	4.1%	Jan-13
<i>Bloomberg US Aggregate TR</i>				0.0%	-1.5%	4.8%	3.6%	3.0%	2.9%	2.8%	Jan-13
MetWest Total Return	\$80,040	15.9%		-0.1%	-1.1%	5.6%	4.0%	3.3%	--	3.3%	Nov-14
<i>Bloomberg US Aggregate TR</i>				0.0%	-1.5%	4.8%	3.6%	3.0%	2.9%	3.0%	Nov-14
Cash	\$418	0.1%	0.0% - 10.0%	0.0%	0.0%	0.7%	0.8%	0.6%	0.4%	--	Mar-99
Cash	\$418	0.1%		0.0%	0.0%	0.7%	0.8%	0.6%	0.4%	1.8%	Mar-99

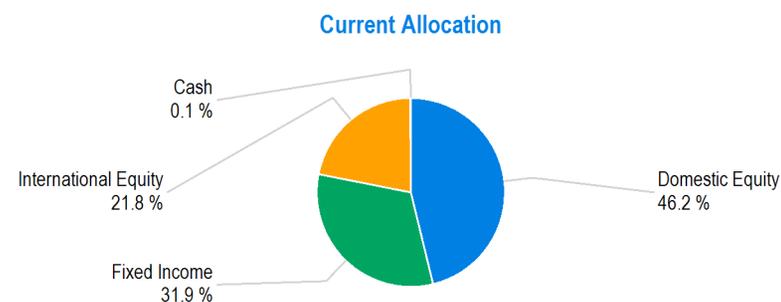
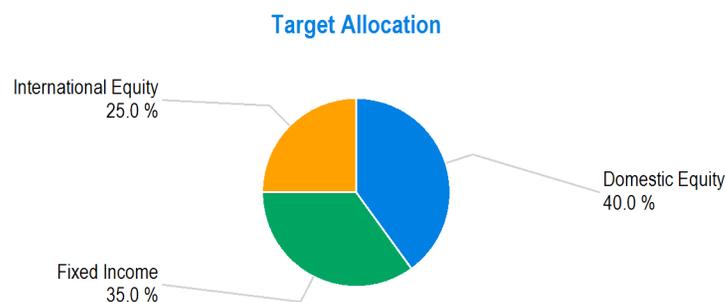


Asset Allocation by Manager

As Of December 31, 2021

	Total Market Value	% of Portfolio	Domestic Equity	Fixed Income	International Equity	Cash
Total Fund Composite - Gladys Edna Peters Memorial Fund						
Global Equity Composite						
US Equity Composite						
Vanguard S&P 500 Index	\$154,809	30.8%	\$154,809			
Boston Trust SMID Cap Fund	\$60,865	12.1%	\$60,865			
Non-US Equity Composite						
Dodge & Cox International	\$60,092	11.9%			\$60,092	
American Funds EuroPacific Growth	\$66,736	13.3%			\$66,736	
Fixed Income Composite						
WAMCO Core Plus	\$80,439	16.0%		\$80,439		
MetWest Total Return	\$80,040	15.9%		\$80,040		
Cash						
Cash	\$418	0.1%				\$418
Total	\$503,398	100.0%	\$215,673	\$160,479	\$126,828	\$418
Difference from Target (%)			42.8%	31.9%	25.2%	0.1%
Difference from Target (\$)			\$215,673	\$160,479	\$126,828	\$418

	Current Market Value	Current Allocation	Target Range	Ending December 31, 2021						Inception	Inception Date
				QTD	1 Yr	3 Yrs	5 Yrs	7 Yrs	10 Yrs		
Total Fund Composite - Jane Cameron Fund	\$7,571,827	100.0%		5.2%	13.9%	16.1%	11.4%	8.6%	9.6%	9.1%	Aug-09
<i>Policy Index</i>				4.2%	11.2%	15.6%	11.2%	8.9%	9.8%	9.7%	Aug-09
Global Equity Composite	\$5,152,716	68.1%		7.6%	21.4%	22.2%	15.3%	11.3%	--	10.7%	Dec-13
<i>MSCI ACWI</i>				6.7%	18.5%	20.4%	14.4%	10.9%	11.9%	10.2%	Dec-13
US Equity Composite	\$3,499,522	46.2%	30.0% - 50.0%	11.1%	29.4%	26.0%	18.2%	13.6%	14.7%	13.9%	Aug-09
<i>Russell 3000</i>				9.3%	25.7%	25.8%	18.0%	14.5%	16.3%	15.7%	Aug-09
Vanguard S&P 500 Index	\$2,597,655	34.3%		11.0%	28.7%	26.0%	--	--	--	18.1%	Feb-18
<i>S&P 500</i>				11.0%	28.7%	26.1%	18.5%	14.9%	16.6%	16.4%	Feb-18
Boston Trust SMID Cap Fund	\$901,867	11.9%		10.7%	30.5%	--	--	--	--	32.9%	Dec-20
<i>Russell 2500</i>				3.8%	18.2%	21.9%	13.8%	11.7%	14.1%	24.8%	Dec-20
Non-US Equity Composite	\$1,653,194	21.8%	20.0% - 30.0%	0.4%	6.4%	14.9%	10.1%	6.8%	8.8%	6.9%	Aug-09
<i>MSCI ACWI ex USA</i>				1.8%	7.8%	13.2%	9.6%	6.6%	7.3%	6.5%	Aug-09
Dodge & Cox International	\$745,944	9.9%		2.4%	11.0%	11.6%	7.2%	4.5%	7.6%	6.3%	Nov-09
<i>MSCI ACWI ex USA</i>				1.8%	7.8%	13.2%	9.6%	6.6%	7.3%	6.0%	Nov-09
American Funds EuroPacific Growth	\$907,249	12.0%		-1.1%	2.9%	18.0%	12.9%	9.1%	9.9%	8.1%	Nov-09
<i>MSCI ACWI ex USA</i>				1.8%	7.8%	13.2%	9.6%	6.6%	7.3%	6.0%	Nov-09
Fixed Income Composite	\$2,411,849	31.9%	25.0% - 45.0%	0.0%	-1.5%	4.7%	3.7%	3.2%	3.7%	4.4%	Aug-09
<i>Bloomberg US Aggregate TR</i>				0.0%	-1.5%	4.8%	3.6%	3.0%	2.9%	3.7%	Aug-09
WAMCO Core Plus	\$1,205,953	15.9%		0.0%	-1.9%	6.4%	4.9%	4.3%	--	4.1%	Jan-13
<i>Bloomberg US Aggregate TR</i>				0.0%	-1.5%	4.8%	3.6%	3.0%	2.9%	2.8%	Jan-13
MetWest Total Return	\$1,205,896	15.9%		-0.1%	-1.1%	5.6%	4.0%	3.3%	--	--	May-04
<i>Bloomberg US Aggregate TR</i>				0.0%	-1.5%	4.8%	3.6%	3.0%	2.9%	4.1%	May-04
Cash	\$7,263	0.1%	0.0% - 10.0%	0.0%	0.1%	0.8%	0.9%	0.6%	0.5%	--	Sep-09
Cash	\$7,263	0.1%		0.0%	0.1%	0.8%	0.9%	0.6%	0.5%	--	Jul-09

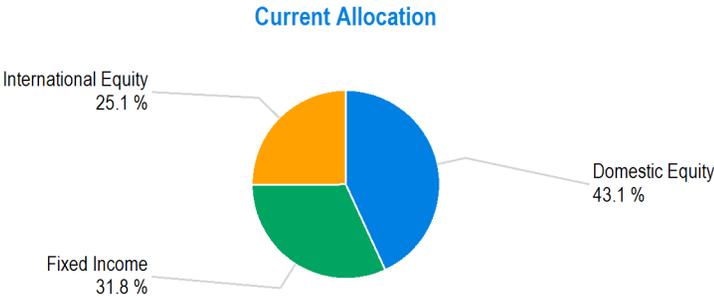
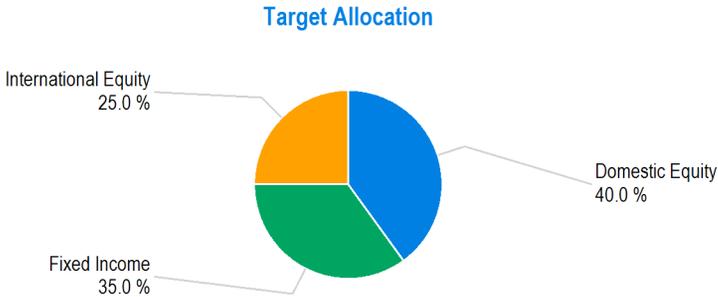


Asset Allocation by Manager

As Of December 31, 2021

	Total Market Value	% of Portfolio	Domestic Equity	Fixed Income	International Equity	Cash
Total Fund Composite - Jane Cameron Fund						
Global Equity Composite						
US Equity Composite						
Vanguard S&P 500 Index	\$2,597,655	34.3%	\$2,597,655			
Boston Trust SMID Cap Fund	\$901,867	11.9%	\$901,867			
Non-US Equity Composite						
Dodge & Cox International	\$745,944	9.9%			\$745,944	
American Funds EuroPacific Growth	\$907,249	12.0%			\$907,249	
Fixed Income Composite						
WAMCO Core Plus	\$1,205,953	15.9%		\$1,205,953		
MetWest Total Return	\$1,205,896	15.9%		\$1,205,896		
Cash						
Cash	\$7,263	0.1%				\$7,263
Total	\$7,571,827	100.0%	\$3,499,522	\$2,411,849	\$1,653,194	\$7,263
Difference from Target (%)			46.2%	31.9%	21.8%	0.1%
Difference from Target (\$)			\$3,499,522	\$2,411,849	\$1,653,194	\$7,263

	Current Market Value	Current Allocation	Target Range	QTD	Ending December 31, 2021					Inception	Inception Date
					1 Yr	3 Yrs	5 Yrs	7 Yrs	10 Yrs		
Total Fund Composite - Los Penasquitos Canyon Preserve Fund	\$3,924,919	100.0%		4.8%	13.2%	16.0%	11.3%	8.6%	9.7%	7.7%	Aug-96
<i>Policy Index</i>				4.2%	11.2%	15.6%	11.2%	8.9%	9.8%	7.8%	Aug-96
Global Equity Composite	\$2,678,218	68.2%		7.0%	20.4%	21.8%	15.1%	11.2%	12.6%	11.6%	Dec-09
<i>MSCI ACWI</i>				6.7%	18.5%	20.4%	14.4%	10.9%	11.9%	10.3%	Dec-09
US Equity Composite	\$1,692,496	43.1%	30.0% - 50.0%	11.1%	29.4%	26.0%	18.1%	13.6%	14.7%	10.3%	Dec-04
<i>Russell 3000</i>				9.3%	25.7%	25.8%	18.0%	14.5%	16.3%	10.8%	Dec-04
Vanguard S&P 500 Index	\$1,213,791	30.9%		11.0%	28.6%	26.0%	--	--	--	18.1%	Feb-18
<i>S&P 500</i>				11.0%	28.7%	26.1%	18.5%	14.9%	16.6%	16.4%	Feb-18
Boston Trust SMID Cap Fund	\$478,704	12.2%		10.7%	30.5%	--	--	--	--	32.9%	Dec-20
<i>Russell 2500</i>				3.8%	18.2%	21.9%	13.8%	11.7%	14.1%	24.8%	Dec-20
Non-US Equity Composite	\$985,722	25.1%	20.0% - 30.0%	0.5%	6.7%	15.1%	10.2%	6.9%	8.9%	6.5%	Mar-98
<i>MSCI ACWI ex USA</i>				1.8%	7.8%	13.2%	9.6%	6.6%	7.3%	5.3%	Mar-98
Dodge & Cox International	\$456,624	11.6%		2.4%	11.0%	11.6%	7.2%	4.5%	7.6%	6.3%	Nov-09
<i>MSCI ACWI ex USA</i>				1.8%	7.8%	13.2%	9.6%	6.6%	7.3%	6.0%	Nov-09
American Funds EuroPacific Growth	\$529,098	13.5%		-1.1%	2.9%	18.0%	12.9%	9.1%	9.9%	8.1%	Nov-09
<i>MSCI ACWI ex USA</i>				1.8%	7.8%	13.2%	9.6%	6.6%	7.3%	6.0%	Nov-09
Fixed Income Composite	\$1,246,341	31.8%	25.0% - 45.0%	0.0%	-1.5%	4.7%	3.7%	3.2%	3.7%	4.9%	Dec-04
<i>Bloomberg US Aggregate TR</i>				0.0%	-1.5%	4.8%	3.6%	3.0%	2.9%	4.0%	Dec-04
<i>Bloomberg Global Aggregate TR</i>				-0.7%	-4.7%	3.6%	3.4%	2.2%	1.8%	3.1%	Dec-04
WAMCO Core Plus	\$625,198	15.9%		0.0%	-1.9%	6.4%	4.9%	4.3%	--	4.1%	Jan-13
<i>Bloomberg US Aggregate TR</i>				0.0%	-1.5%	4.8%	3.6%	3.0%	2.9%	2.8%	Jan-13
MetWest Total Return	\$621,144	15.8%		-0.1%	-1.1%	5.6%	4.0%	3.3%	--	3.3%	Nov-14
<i>Bloomberg US Aggregate TR</i>				0.0%	-1.5%	4.8%	3.6%	3.0%	2.9%	3.0%	Nov-14
Cash	\$360	0.0%	0.0% - 10.0%	0.0%	0.1%	0.7%	0.7%	1.1%	0.7%	--	Feb-99
Cash	\$360	0.0%		0.0%	0.1%	0.7%	0.7%	1.1%	0.7%	2.6%	Feb-99

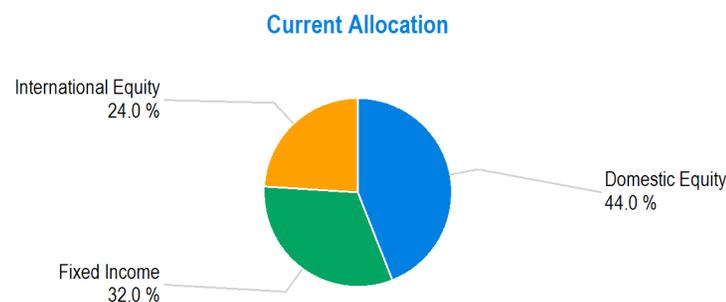
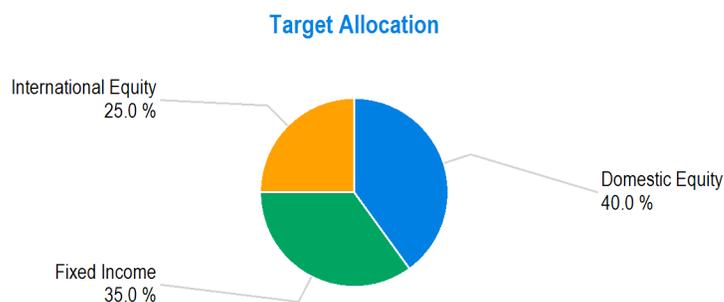


Asset Allocation by Manager

As Of December 31, 2021

	Total Market Value	% of Portfolio	Domestic Equity	Fixed Income	International Equity	Cash
Total Fund Composite - Los Penasquitos Canyon Preserve Fund						
Global Equity Composite						
US Equity Composite						
Vanguard S&P 500 Index	\$1,213,791	30.9%	\$1,213,791			
Boston Trust SMID Cap Fund	\$478,704	12.2%	\$478,704			
Non-US Equity Composite						
Dodge & Cox International	\$456,624	11.6%			\$456,624	
American Funds EuroPacific Growth	\$529,098	13.5%			\$529,098	
Fixed Income Composite						
WAMCO Core Plus	\$625,198	15.9%		\$625,198		
MetWest Total Return	\$621,144	15.8%		\$621,144		
Cash						
Cash	\$360	0.0%				\$360
Total	\$3,924,919	100.0%	\$1,692,496	\$1,246,341	\$985,722	\$360
Difference from Target (%)			43.1%	31.8%	25.1%	0.0%
Difference from Target (\$)			\$1,692,496	\$1,246,341	\$985,722	\$360

	Current Market Value	Current Allocation	Target Range	QTD	Ending December 31, 2021					Inception	Inception Date
					1 Yr	3 Yrs	5 Yrs	7 Yrs	10 Yrs		
Total Fund Composite - Philip L. Green Memorial Fund	\$960,212	100.0%		5.0%	13.4%	--	--	--	--	13.2%	Mar-19
<i>Policy Index</i>				4.2%	11.2%	15.6%	11.2%	8.9%	9.8%	13.5%	Mar-19
Global Equity Composite	\$652,964	68.0%		7.2%	20.7%	--	--	--	--	17.7%	Mar-19
<i>MSCI World</i>				7.8%	21.8%	21.7%	15.0%	11.5%	12.7%	18.7%	Mar-19
US Equity Composite	\$422,666	44.0%	30.0% - 50.0%	11.1%	29.4%	--	--	--	--	21.4%	Mar-19
<i>Russell 3000</i>				9.3%	25.7%	25.8%	18.0%	14.5%	16.3%	22.3%	Mar-19
Vanguard S&P 500	\$317,515	33.1%		11.0%	28.7%	--	--	--	--	22.5%	Mar-19
<i>S&P 500</i>				11.0%	28.7%	26.1%	18.5%	14.9%	16.6%	23.0%	Mar-19
Boston Trust SMID Cap Fund	\$105,151	11.0%		10.7%	30.5%	--	--	--	--	32.9%	Dec-20
<i>Russell 2500</i>				3.8%	18.2%	21.9%	13.8%	11.7%	14.1%	24.8%	Dec-20
Non-US Equity Composite	\$230,298	24.0%	20.0% - 30.0%	0.5%	6.5%	--	--	--	--	11.4%	Mar-19
<i>MSCI ACWI ex USA</i>				1.8%	7.8%	13.2%	9.6%	6.6%	7.3%	10.4%	Mar-19
Dodge & Cox International	\$105,761	11.0%		2.4%	11.0%	--	--	--	--	8.1%	Mar-19
<i>MSCI ACWI ex USA</i>				1.8%	7.8%	13.2%	9.6%	6.6%	7.3%	10.4%	Mar-19
American Funds EuroPacific Growth	\$124,537	13.0%		-1.1%	2.9%	--	--	--	--	14.5%	Mar-19
<i>MSCI ACWI ex USA</i>				1.8%	7.8%	13.2%	9.6%	6.6%	7.3%	10.4%	Mar-19
Fixed Income Composite	\$306,841	32.0%	25.0% - 45.0%	0.0%	-1.5%	--	--	--	--	4.2%	Mar-19
<i>Bloomberg US Aggregate TR</i>				0.0%	-1.5%	4.8%	3.6%	3.0%	2.9%	4.7%	Mar-19
WAMCO Core Plus	\$153,846	16.0%		0.0%	-1.9%	--	--	--	--	5.8%	Mar-19
<i>Bloomberg US Aggregate TR</i>				0.0%	-1.5%	4.8%	3.6%	3.0%	2.9%	4.7%	Mar-19
MetWest Total Return	\$152,995	15.9%		-0.1%	-1.1%	--	--	--	--	5.2%	Mar-19
<i>Bloomberg US Aggregate TR</i>				0.0%	-1.5%	4.8%	3.6%	3.0%	2.9%	4.7%	Mar-19
Cash	\$407	0.0%	0.0% - 10.0%	0.0%	0.0%	--	--	--	--	--	Mar-19
Cash	\$407	0.0%		0.0%	0.0%	--	--	--	--	0.6%	Mar-19



Asset Allocation by Manager

As Of December 31, 2021

	Total Market Value	% of Portfolio	Domestic Equity	Fixed Income	International Equity	Cash
Total Fund Composite - Phillip L. Green Memorial Fund						
Global Equity Composite						
US Equity Composite						
Vanguard S&P 500	\$317,515	33.1%	\$317,515			
Boston Trust SMID Cap Fund	\$105,151	11.0%	\$105,151			
Non-US Equity Composite						
Dodge & Cox International	\$105,761	11.0%			\$105,761	
American Funds EuroPacific Growth	\$124,537	13.0%			\$124,537	
Fixed Income Composite						
WAMCO Core Plus	\$153,846	16.0%		\$153,846		
MetWest Total Return	\$152,995	15.9%		\$152,995		
Cash						
Cash	\$407	0.0%				\$407
Total	\$960,212	100.0%	\$422,666	\$306,841	\$230,298	\$407
Difference from Target (%)			44.0%	32.0%	24.0%	0.0%
Difference from Target (\$)			\$422,666	\$306,841	\$230,298	\$407